

# Cash Journal Report

For period ending: 20210131

Fund: 0899

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.80	\$0.00	\$5,247.80
	Adjustments	\$0.00	\$6,137.59	\$6,137.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,137.59	\$6,137.59	\$0.00	\$0.00	\$0.00	\$5,247.80	\$0.00	\$5,247.80

Cash Balance:	\$889.79
Transfer In:	\$3,172.40
Transfer Out:	\$4,062.19
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 0899

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$304.00

Cash Balance:	(\$304.00)
Transfer In:	\$502.12
Transfer Out:	\$198.12
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 0899

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$56.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$0.00	\$168.00

Cash Balance:	(\$168.00)
Transfer In:	\$198.12
Transfer Out:	\$0.00
Ending Balance:	<u>\$30.12</u>

# Cash Journal Report

For period ending: 20210131

Fund: 0899

Federal Aid No: NF20LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,748.00	\$20,780.58	\$24,528.58	\$0.00	\$0.00	\$0.00	\$15,579.40	\$0.00	\$15,579.40
	Adjustments	\$0.00	\$5,773.29	\$5,773.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,748.00	\$26,553.87	\$30,301.87	\$0.00	\$0.00	\$0.00	\$15,579.40	\$0.00	\$15,579.40

Cash Balance:	\$14,722.47
Transfer In:	\$45,098.32
Transfer Out:	\$59,820.79
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210131

Fund: 0899

Federal Aid No: NF21LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$129.00	\$589.64	\$718.64	\$0.00	\$0.00	\$0.00	(\$12.45)	\$0.00	(\$12.45)
	Adjustments	\$0.00	\$52.54	\$52.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129.00	\$642.18	\$771.18	\$0.00	\$0.00	\$0.00	(\$12.45)	\$0.00	(\$12.45)
CURRENT - FY	SAM II	\$1,002.00	\$7,564.94	\$8,566.94	\$0.00	\$0.00	\$0.00	\$5,871.09	\$0.00	\$5,871.09
	Adjustments	\$0.00	\$2,430.84	\$2,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,002.00	\$9,995.78	\$10,997.78	\$0.00	\$0.00	\$0.00	\$5,871.09	\$0.00	\$5,871.09
CUMULATIVE	SAM II	\$1,002.00	\$7,564.94	\$8,566.94	\$0.00	\$0.00	\$0.00	\$5,871.09	\$0.00	\$5,871.09
	Adjustments	\$0.00	\$2,430.84	\$2,430.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,002.00	\$9,995.78	\$10,997.78	\$0.00	\$0.00	\$0.00	\$5,871.09	\$0.00	\$5,871.09

Cash Balance:	\$5,126.69
Transfer In:	\$59,820.79
Transfer Out:	\$0.00
Ending Balance:	<u>\$64,947.48</u>